

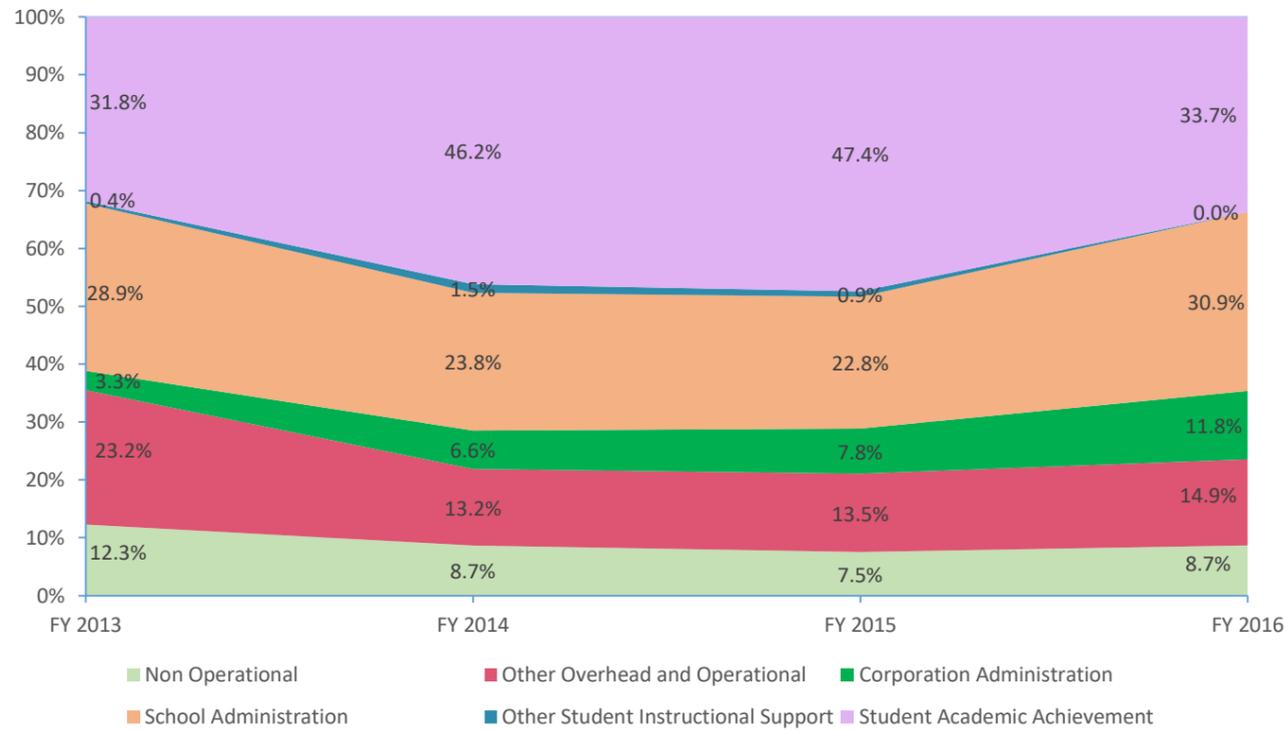
**School Corporation Expenditures by Account
Biannual Financial Report Data
Smith Academy for Excellence (9760)**

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$0	NA	\$0	NA	\$181,347	31.8%	\$384,156	46.2%	\$440,101	47.4%	\$252,388	33.7%
Student Instructional Support	\$0	NA	\$0	NA	\$166,973	29.3%	\$210,489	25.3%	\$220,010	23.7%	\$231,719	30.9%
Total	\$0	NA	\$0	NA	\$348,320	61.2%	\$594,644	71.5%	\$660,110	71.1%	\$484,107	64.6%

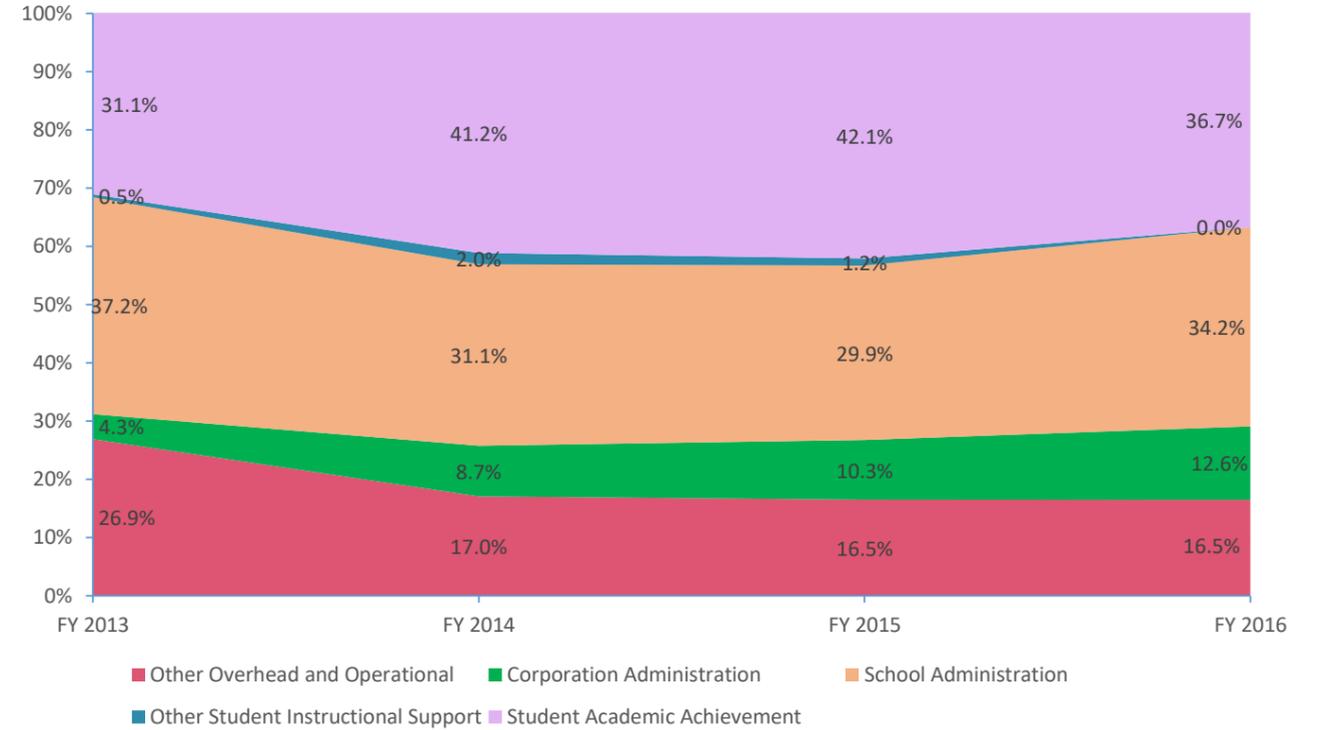
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$0	NA	\$0	NA	\$151,300	26.6%	\$165,279	19.9%	\$197,980	21.3%	\$199,949	26.7%
Non Operational	\$0	NA	\$0	NA	\$69,930	12.3%	\$72,005	8.7%	\$69,922	7.5%	\$65,000	8.7%
Not Categorized	\$0	NA	\$0	NA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$0	NA	\$0	NA	\$221,230	38.8%	\$237,284	28.5%	\$267,903	28.9%	\$264,949	35.4%

Grand Total	\$0	\$0	\$569,550	\$831,928	\$928,013	\$749,056
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Smith Academy for Excellence (9760)

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11100	Regular Programs	Elementary	\$0	\$0	\$26,612	\$32,965	NA	NA	23.9%
11200	Regular Programs	Middle/Junior High	\$0	\$0	\$301,930	\$196,182	NA	NA	-35.0%
12610	Special Programs	Learning Disability	\$0	\$0	\$0	\$19,792	NA	NA	NA
13600	Adult/Continuing Education Programs	Special Interest Programs	\$0	\$0	\$23,717	\$3,449	NA	NA	-85.5%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$0	\$0	\$85,173	\$0	NA	NA	-100.0%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$2,668	\$0	NA	NA	-100.0%
Student Academic Achievement Total			\$0	\$0	\$440,101	\$252,388	NA	NA	-42.7%
Student Instructional Support									
21240	Students	Guidance Services - Information Services	\$0	\$0	\$8,592	\$0	NA	NA	-100.0%
24100	School Administration	Office of The Principal	\$0	\$0	\$211,417	\$231,719	NA	NA	9.6%
Student Instructional Support Total			\$0	\$0	\$220,010	\$231,719	NA	NA	5.3%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$0	\$0	\$33,542	\$0	NA	NA	-100.0%
23150	General Administration	Board of Education - Legal Services	\$0	\$0	\$20,412	\$2,235	NA	NA	-89.1%
23190	General Administration	Board of Education - Other Governing Body Services	\$0	\$0	\$0	\$9,391	NA	NA	NA
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$0	\$0	\$18,453	\$73,784	NA	NA	299.9%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$0	\$3,050	NA	NA	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$0	\$0	\$8,325	\$4,397	NA	NA	-47.2%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$0	\$0	\$2,044	\$2,722	NA	NA	33.2%
26700	Operation and Maintenance of Plant Services	Insurance	\$0	\$0	\$16,631	\$10,641	NA	NA	-36.0%
27100	Student Transportation	Vehicle Operation	\$0	\$0	\$0	\$11,805	NA	NA	NA
27300	Student Transportation	Vehicle Servicing and Maintenance	\$0	\$0	\$10,202	\$0	NA	NA	-100.0%
27400	Student Transportation	Purchase of School Buses	\$0	\$0	\$5,800	\$0	NA	NA	-100.0%
27700	Student Transportation	Contracted Transportation Services	\$0	\$0	\$35,912	\$28,916	NA	NA	-19.5%
31200	Food Services Operations	Food Preparation and Dispensing	\$0	\$0	\$520	\$1,240	NA	NA	138.6%
31300	Food Services Operations	Food Delivery	\$0	\$0	\$0	\$37,951	NA	NA	NA
31400	Food Services Operations	Food Purchases	\$0	\$0	\$46,140	\$13,817	NA	NA	-70.1%
Overhead and Operational Total			\$0	\$0	\$197,980	\$199,949	NA	NA	1.0%
Non Operational									
33200	Category not Specified	Community Recreation	\$0	\$0	\$122	\$0	NA	NA	-100.0%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$0	\$0	\$69,800	\$65,000	NA	NA	-6.9%
Non Operational Total			\$0	\$0	\$69,922	\$65,000	NA	NA	-7.0%